

	Creditor Payments of £500.00 for Month Ending 31-01-2022
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
05/01/2022	AcS Ltd	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2022	Aragon Land & Planning Ltd	633.48	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/01/2022	Npower Commercial Gas Ltd	10,635.95	B0000	Premises	B0202	Electricity
05/01/2022	Orion Building Engineering Services I	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2022	Search Fire And Security	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2022	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2022	South Oxhey Baptist Church	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/01/2022	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/01/2022	REDACTED	14,850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/01/2022	Ascend	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/01/2022	British Gas Business	590.18	B0000	Premises	B0201	Gas
06/01/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
06/01/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/01/2022	Ee Limited	1,318.98	D0000	Supplies And Services	D0604	Mobile Phones
06/01/2022	Gotpeople Ltd	908.54	A0000	Employees	A0118	Agency Staff
06/01/2022	My Local News	1,320.00	D0000	Supplies And Services	D1107	Advertising-General
06/01/2022	Npower Commercial Gas Ltd	2,451.84	B0000	Premises	B0202	Electricity
06/01/2022	Ocd Productions Uk	1,093.30	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06/01/2022	Schools Publishing Ltd	1,964.40	D0000	Supplies And Services	D1108	Advertising-Special Events
11/01/2022	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/01/2022	Allstar Business Solutions	42,805.38	C0000	Transport	C0103	Diesel
11/01/2022	Extrastaff Limited	1,122.34	A0000	Employees	A0118	Agency Staff
11/01/2022	Gotpeople Ltd	519.17	A0000	Employees	A0118	Agency Staff
11/01/2022	Penna Plc	25,975.77	A0000	Employees	A0118	Agency Staff
11/01/2022	Phoenix Software Ltd	1,279.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2022	Twin Technology Ltd	5,368.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2022	Watford Borough Council	24,894.99	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
12/01/2022	Adt Fire & Security	1,329.44	B0000	Premises	B0136	Fire Officer'S Requirements
12/01/2022	Adt Fire & Security Plc	690.31	D0000	Supplies And Services	D0130	Security Equipment
12/01/2022	Amicus Its Ltd	5,557.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2022	Association Of Electoral Administratc	17,452.80	A0000	Employees	A0118	Agency Staff
12/01/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
12/01/2022	Nec Software Solutions Uk Ltd	13,039.80	D0000	Supplies And Services	D0535	Licences
12/01/2022	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
12/01/2022	Rexel Uk Limited	726.52	D0000	Supplies And Services	D0111	Materials
12/01/2022	Tamil Association Of Brent	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
13/01/2022	Castle Water Limited	2,486.00	B0000	Premises	B0501	Water Rates
13/01/2022	Comensura Ltd	7,761.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/01/2022	Essentra Security (Digital Id Ltd)	817.14	D0000	Supplies And Services	D0130	Security Equipment
13/01/2022	Orion Building Engineering Services I	1,877.24	B0000	Premises	B0102	Repairs & Maint - Buildings
13/01/2022	Right Maintenance Ltd	630.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/01/2022	System 4 Services Ltd	948.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Blue Goose Interiors Ltd	12,126.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Capita Business Services Ltd.	6,654.00	D0000	Supplies And Services	D0612	Software-Maintenance
17/01/2022	Cpc	1,014.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Essex County Council Place Services	5,415.14	A0000	Employees	A0118	Agency Staff
17/01/2022	Extrastaff Limited	2,431.87	A0000	Employees	A0118	Agency Staff
17/01/2022	Flowbird Smart City Uk Ltd	950.49	B0000	Premises	B0920	Pay & Display Machine Maint.
17/01/2022	Electrawise	2,060.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/01/2022	Electrawise	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Osborne Training	550.00	A0000	Employees	A0206	Professional Fees
17/01/2022	Ryan Construct Ltd	2,016.00	B0000	Premises	B0801	Cleaning
17/01/2022	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
17/01/2022	Vivid Resourcing Limited	6,060.00	A0000	Employees	A0118	Agency Staff
17/01/2022	Watford Community Housing Trust	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/01/2022	Artemis Tree Services Ltd	9,360.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/01/2022	Canon (Uk) Ltd	2,188.10	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/01/2022	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/01/2022	Civica Election Services	2,944.97	D0000	Supplies And Services	D0401	Printing & Stationery
18/01/2022	Pearce Recycling Co. Ltd	2,413.79	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/01/2022	Pethen Consulting Limited	10,530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/01/2022	Playground Facilities Limited	1,576.08	B0000	Premises	B0912	Vanadialism Repair & Prevention
18/01/2022	Playground Facilities Limited	2,365.94	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/01/2022	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract

18/01/2022	Totalenergies	3,950.96	B0000	Premises	B0201	Gas
18/01/2022	Urban Forestry Tree Surgeons	552.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/01/2022	Artemis Tree Services Ltd	3,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/01/2022	Ascend	63,087.00	D0000	Supplies And Services	D1175	Arg Projects
19/01/2022	Dynamic Marquees Limited	5,132.40	B0000	Premises	B0303	Hire Of Rooms
19/01/2022	Flowbird Smart City Uk Ltd	2,046.58	B0000	Premises	B0920	Pay & Display Machine Maint.
19/01/2022	Gotpeople Ltd	1,427.71	A0000	Employees	A0118	Agency Staff
19/01/2022	Hertfordshire County Council	5,722.15	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/01/2022	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/01/2022	Pmc Polythene Ltd	2,781.60	D0000	Supplies And Services	D0111	Materials
19/01/2022	Watford Borough Council	519.87	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20/01/2022	Egbert H Taylor & Co Ltd	5,902.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2022	Experian Ltd	1,206.00	D0000	Supplies And Services	D0535	Licences
20/01/2022	Havas People	1,180.44	D0000	Supplies And Services	D1104	Advertising-Press
20/01/2022	Npower Commercial Gas Ltd	14,508.56	B0000	Premises	B0202	Electricity
20/01/2022	Plant Tec Municipal Ltd	7,715.27	C0000	Transport	C0101	Repairs & Maintenance
20/01/2022	Plant Tec Municipal Ltd	7,444.86	C0000	Transport	C0105	Contingencies-Transport
20/01/2022	Smarter Society ( A Trading Name C	26,100.00	D0000	Supplies And Services	D1175	Arg Projects
20/01/2022	Sunbelt Rentals Limited	4,114.58	B0000	Premises	B0101	Repairs Alterations Mntenance
24/01/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/01/2022	Bishops Printers Ltd T/A Graphic De	1,432.80	D0000	Supplies And Services	D1108	Advertising-Special Events
24/01/2022	Bnp Paribas Leasing Solutions Limite	720.10	D0000	Supplies And Services	D0202	Vending Machines
24/01/2022	Canon (Uk) Ltd	3,943.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
24/01/2022	Comensura Ltd	10,415.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/01/2022	Community Action Dacorum	840.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2022	Creative Spark Services Limited	2,813.64	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/01/2022	Creative Spark Services Limited	605.35	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/01/2022	Extrastaff Limited	2,743.49	A0000	Employees	A0118	Agency Staff
24/01/2022	Matthew Clark Wholesale Ltd	1,094.58	D0000	Supplies And Services	D0201	Catering
24/01/2022	Npower Commercial Gas Ltd	4,569.53	B0000	Premises	B0202	Electricity
24/01/2022	Plant Tec Municipal Ltd	37,804.30	C0000	Transport	C0101	Repairs & Maintenance
24/01/2022	Project Centre Ltd	1,812.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/01/2022	REDACTED	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2022	Sound Associates Ltd	861.60	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/01/2022	Tenon Fm	1,668.00	B0000	Premises	B0801	Cleaning
24/01/2022	Totalenergies	2,032.92	B0000	Premises	B0201	Gas
25/01/2022	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/01/2022	Excel Flooring Ltd	5,987.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Fitzpatrick Woolmer Design & Publis	1,553.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
25/01/2022	Metcalf Fencing	1,800.00	B0000	Premises	B0135	Health & Safety Works
25/01/2022	Metcalf Fencing	1,440.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
25/01/2022	Newsquest Media Group Ltd	2,418.76	D0000	Supplies And Services	D0535	Licences
25/01/2022	Orion Building Engineering Services I	17,548.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Watford Borough Council	14,053.50	A0000	Employees	A0101	Basic Salary
25/01/2022	Watford Borough Council	1,610.42	A0000	Employees	A0102	Employer'S Ni
25/01/2022	Watford Borough Council	2,606.76	A0000	Employees	A0103	Employer'S Superannuation Cont
25/01/2022	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
25/01/2022	Watford Borough Council	86.40	A0000	Employees	A0202	Employee Expenses
25/01/2022	Watford Borough Council	157,569.00	E0000	Third Party Payments	E0301	Other Local Authorities
25/01/2022	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
25/01/2022	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/01/2022	Yes Energy Solutions	1,871.64	D0000	Supplies And Services	D0902	Grants & Contributions
25/01/2022	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2022	Ahr Building Consultancy Ltd	975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2022	Apse	720.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
26/01/2022	Carillion Communications Limited	4,314.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/01/2022	Carillion Communications Limited	621.02	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/01/2022	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2022	Fleet (Linemarkers) Ltd	709.44	D0000	Supplies And Services	D0111	Materials
26/01/2022	Get Set 4 Tennis Cic	1,070.00	A0000	Employees	A0118	Agency Staff
26/01/2022	Orion Building Engineering Services I	8,529.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2022	Right Maintenance Ltd	8,178.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/01/2022	Right Maintenance Ltd	2,071.80	B0000	Premises	B0103	Property Maint - Routine
26/01/2022	The Creative Place Ltd	2,136.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/01/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/01/2022	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
27/01/2022	Acorn Residential Property Investme	1,550.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2022	Comensura Ltd	48,907.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/01/2022	Extrastaff Limited	2,743.49	A0000	Employees	A0118	Agency Staff

27/01/2022	Gotpeople Ltd	2,220.92	A0000	Employees	A0118	Agency Staff
27/01/2022	Hertfordshire County Council	27,436.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2022	J Byne Haulage Ltd	1,080.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/01/2022	REDACTED	2,000.00	A0000	Employees	A0204	Training
27/01/2022	Mercedes-Benz Cars Uk Ltd	2,678.40	C0000	Transport	C0105	Contingencies-Transport
27/01/2022	Rozenn Solutions Ltd	9,535.80	D0000	Supplies And Services	D1175	Arg Projects
27/01/2022	St John The Evangelist	641.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2022	Tenon Fm	1,146.23	B0000	Premises	B0801	Cleaning
27/01/2022	Watford Community Housing Trust	237,267.00	J0000	Grants	J0156	Green Homes Grant
31/01/2022	Capita Business Services Ltd.	18,156.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/01/2022	Comensura Ltd	9,750.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/01/2022	Gpex - Division Of Mayfield Press (O	840.84	D0000	Supplies And Services	D1107	Advertising-General
31/01/2022	Havas People	1,737.30	D0000	Supplies And Services	D1104	Advertising-Press
31/01/2022	Health Management Ltd Maximus Uk	1,917.60	A0000	Employees	A0204	Training
31/01/2022	Inform Cpi Ltd	25,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/01/2022	Right Maintenance Ltd	1,083.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2022	Ryan Construct Ltd	1,605.60	B0000	Premises	B0102	Repairs & Maint - Buildings
31/01/2022	Slm Ltd	322,168.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		<b>1847061.15</b>				